



State Legislative Overview

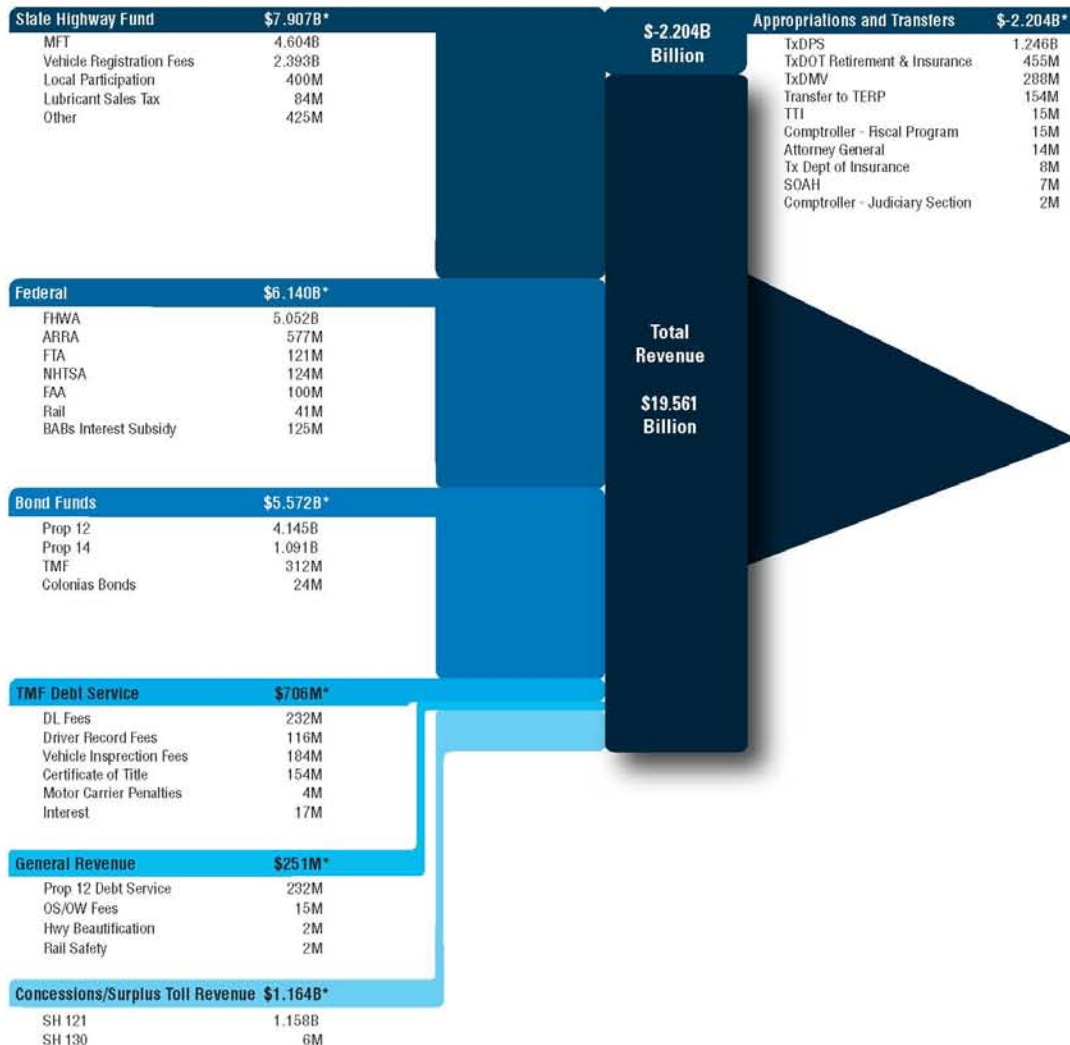
The Honorable Larry Phillips
Chairman, House Committee on
Transportation

February 17, 2012

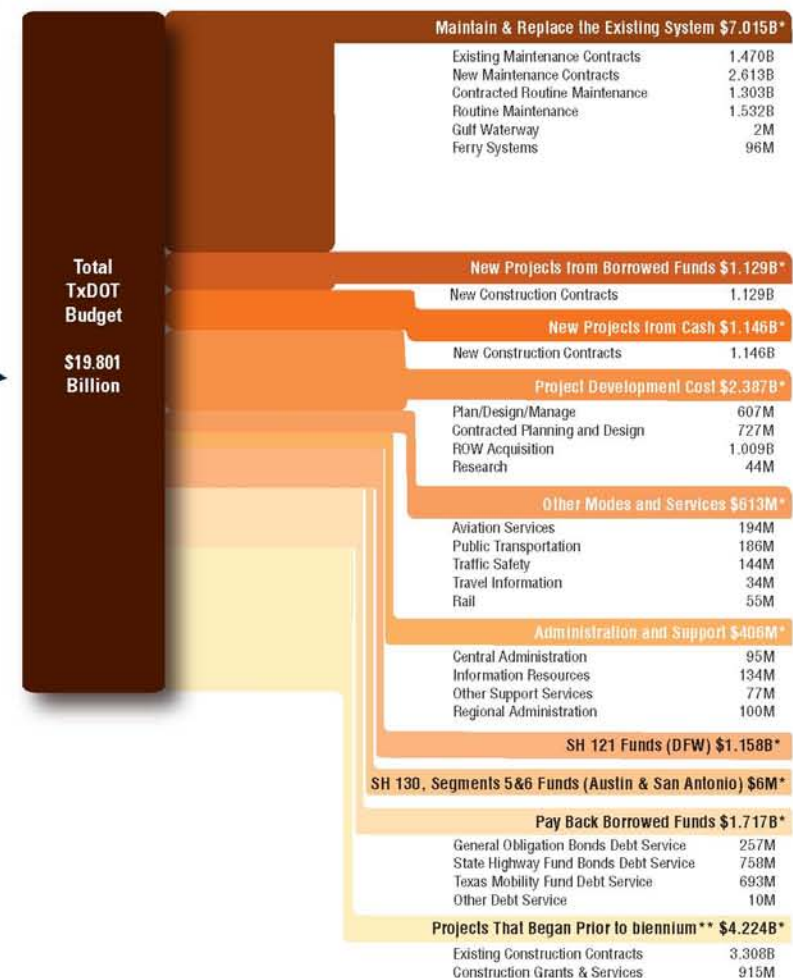
TxDOT FY 2012–2013 Revenues and Budget

Planning the Biennium ahead.

Highway Trust Fund Revenues by Sources \$21.740B



Resulting TxDOT Budget \$19.801



Revenue Source: FY 2012-2013 GAA and BRE
* Does not sum to total due to rounding

Note: Appropriations and transfers exceed projected revenue by approximately \$264 million.

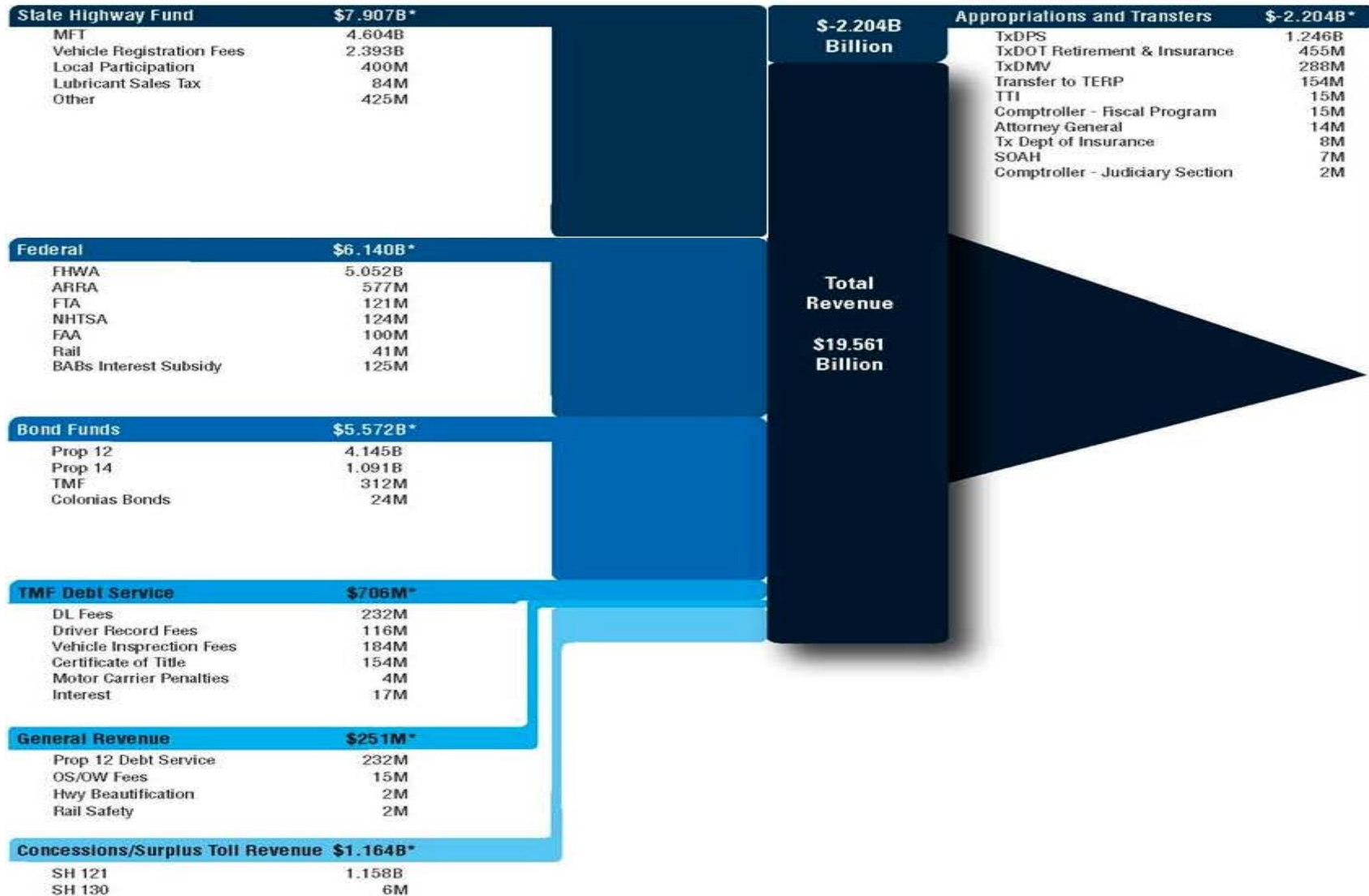
Budget Source: 2012-2013 General Appropriations Act, 82nd Texas Legislature
** Includes \$3.0 B of Prop 12 proceeds distributed through TxDOT Rider 42 in the following manner: \$0.75B, \$1.125B, \$1.125B.
Also includes \$1.0B for payments on Prop 12 projects started in FY 2010-2011.

For further information contact Patrick Marotta at Patrick.Marotta@TxDOT.gov



TxDOT FY 2012–2013 Revenues

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TxDOT FY 2012–2013 Revenues

State Highway Fund	\$7.907B
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MFT	4.604B
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Vehicle Registration Fees	2.393B
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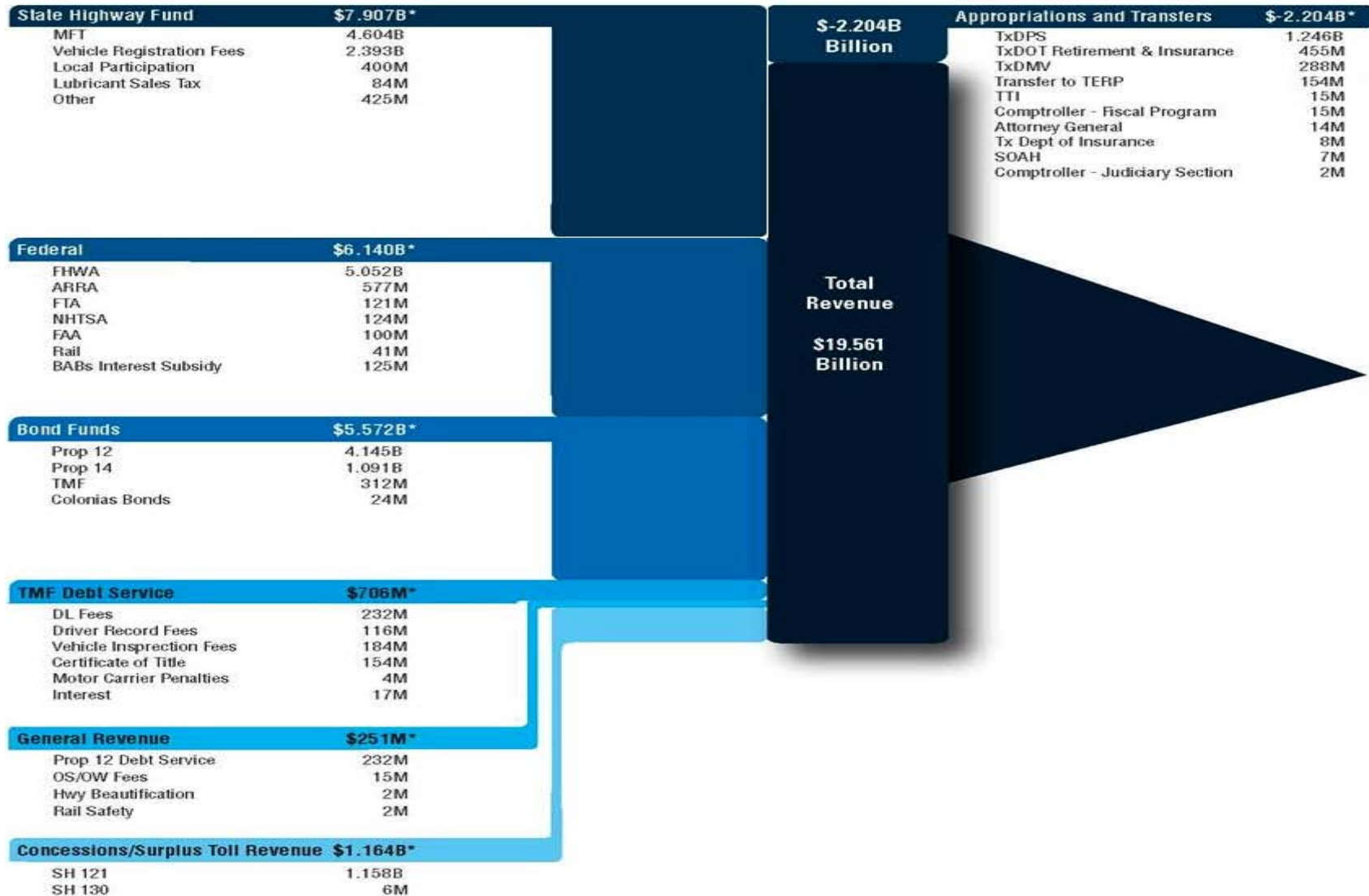
Local Participation	400M
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Lubricant Sales Tax	84M
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Other	425M
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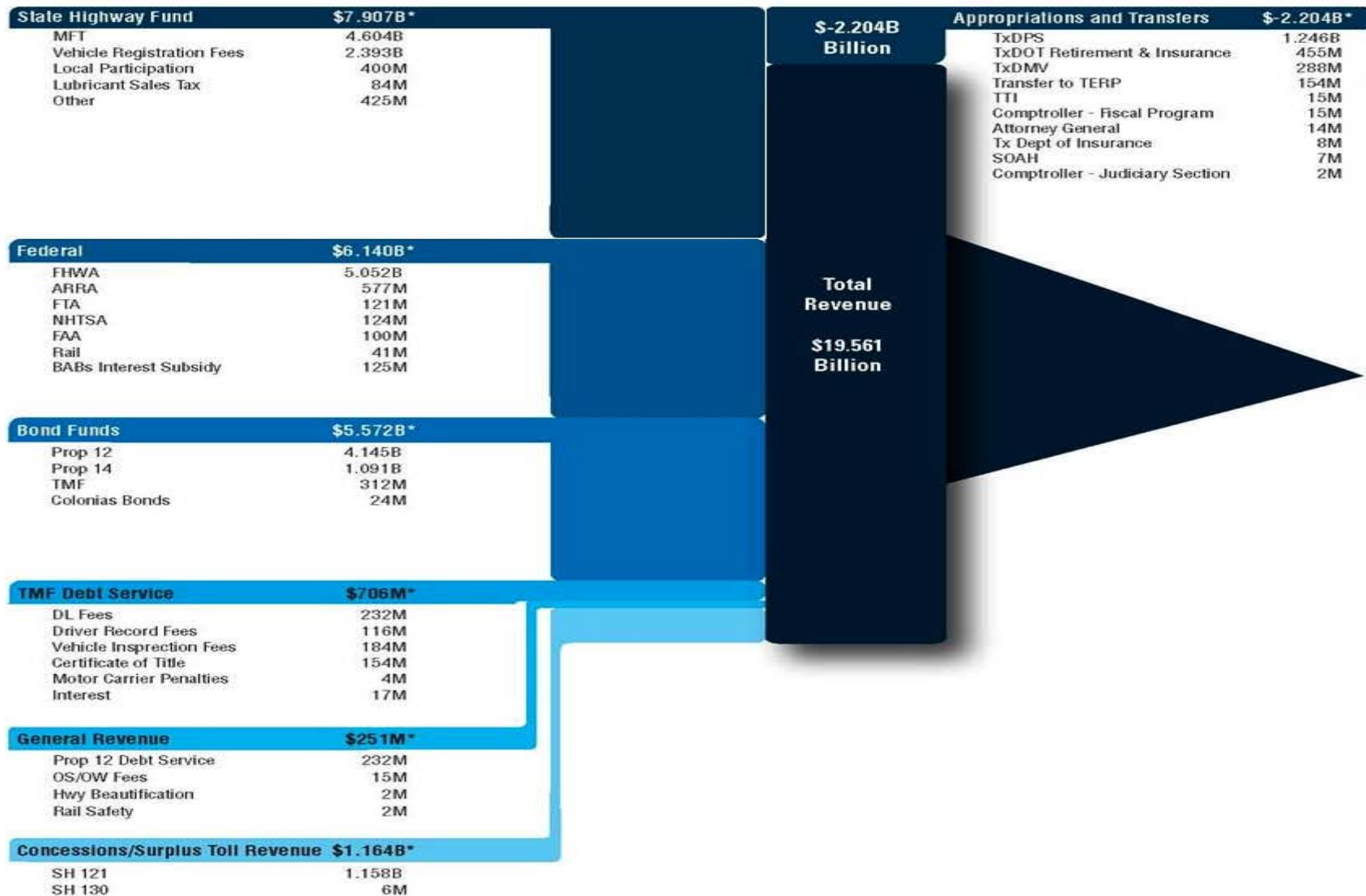
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TxDOT FY 2012–2013 Revenues

Federal	\$6.140B
FHWA	5.052B
ARRA	577M
FTA	121M
NHTSA	124M
FAA	100M
Rail	41M
BABs Interest Subsidy	126M

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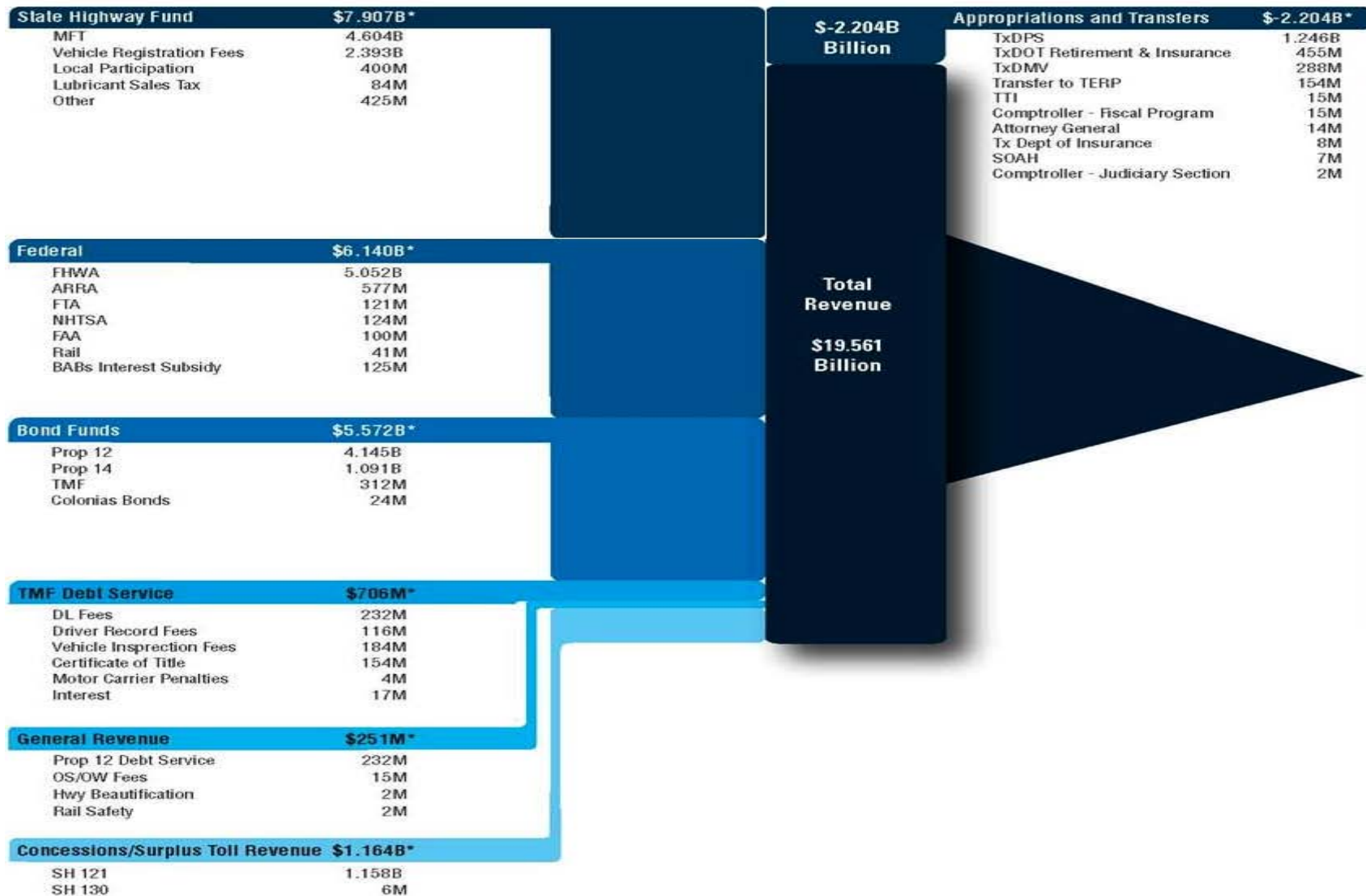
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TxDOT FY 2012–2013 Revenues

Bond Funds	\$5.572B
Prop 12	4.145B
Prop 14	1.091B
TMF	312M
Colonias Bonds	24M

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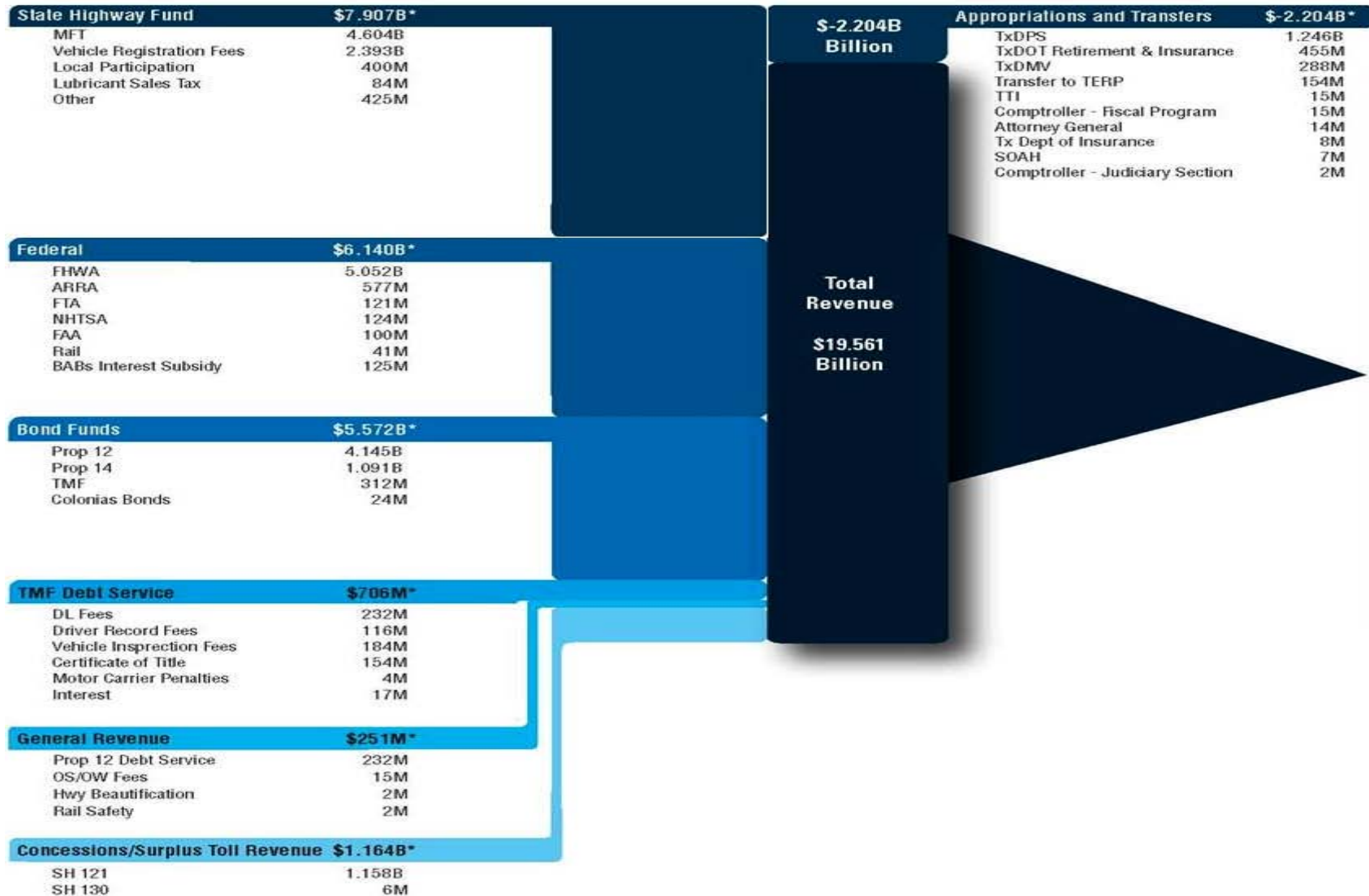
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TxDOT FY 2012–2013 Revenues

TMF Debt Service	\$706M
DL Fees	232M
Driver Record Fees	116M
Vehicle Inspection Fees	184M
Certificate of Title	154M
Motor Carrier Penalties	4M
Interest	17M

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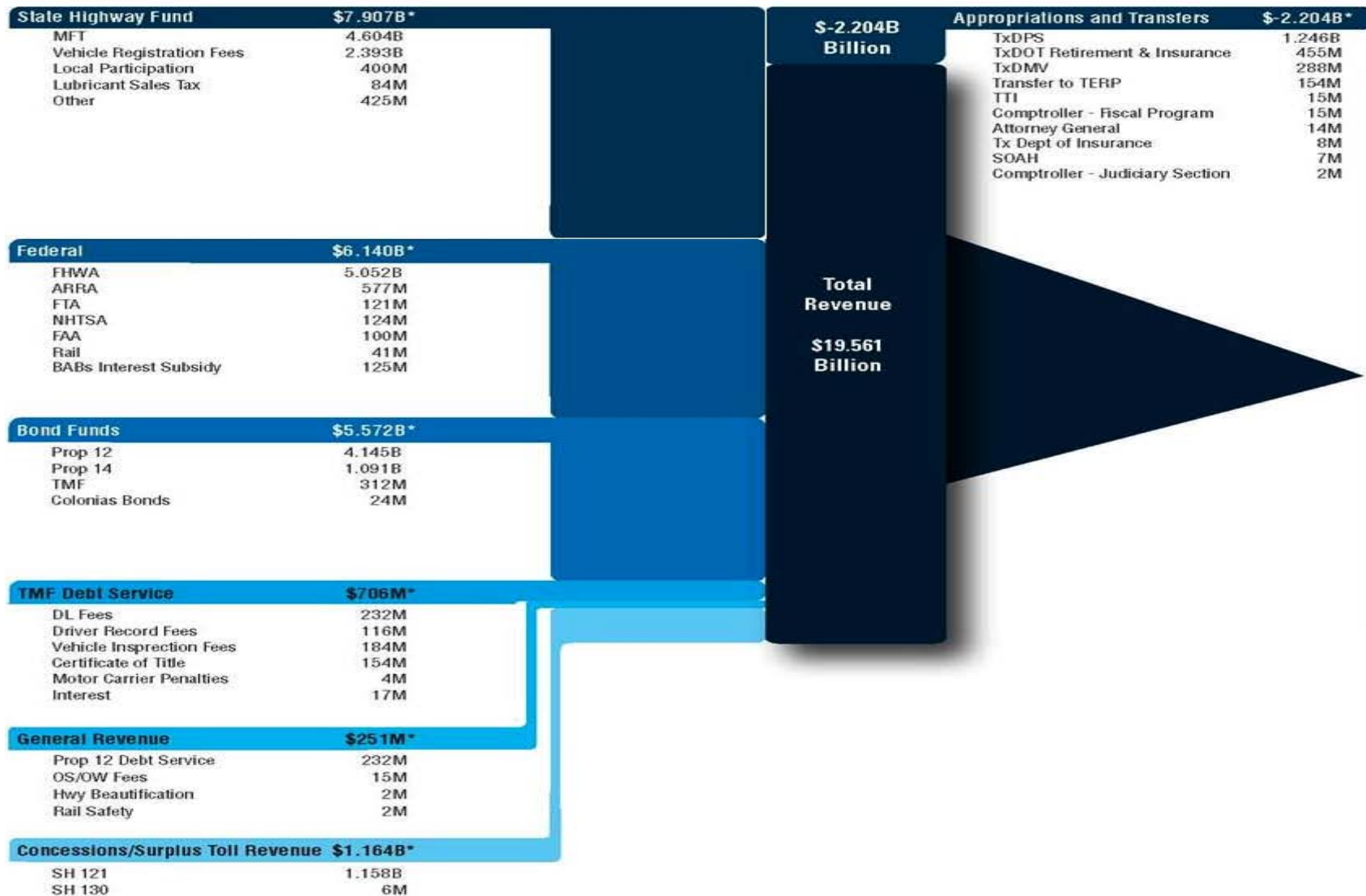
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TxDOT FY 2012–2013 Revenues

General Revenue	\$251M
Prop 12 Debt Service	232M
OS/OW Fees	15M
Hwy Beautification	2M
Rail Safety	2M

TxDOT FY 2012–2013 Revenues

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TxDOT FY 2012–2013 Revenues

Concessions/Surplus Toll Revenue	\$1.164B
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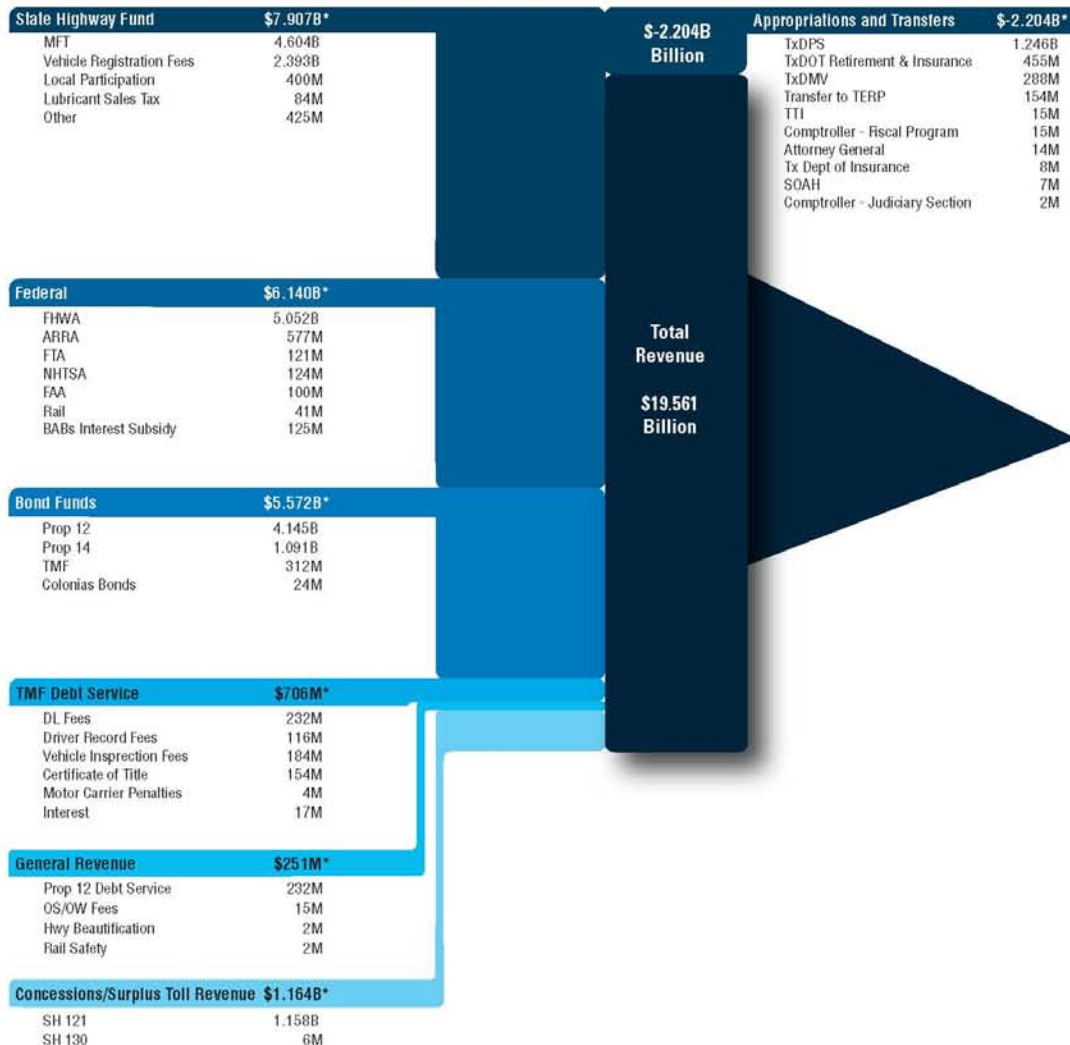
SH 121 (Dallas Only)	1.158B
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SH 130 (Austin and San Antonio Only)	6M
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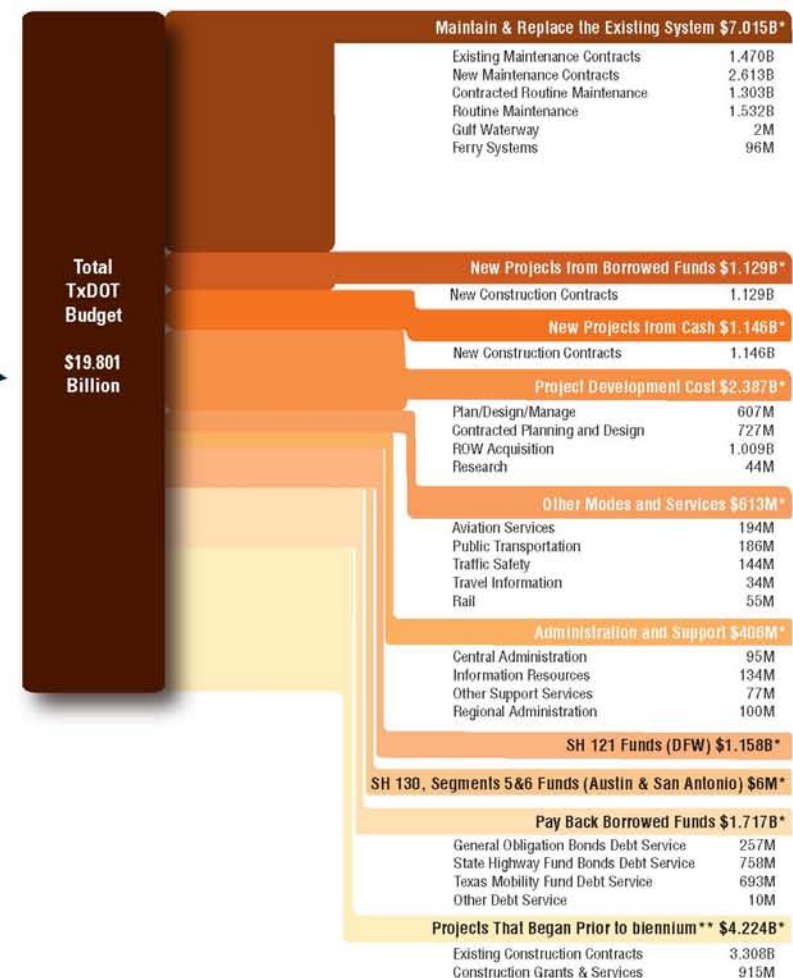
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TxDOT FY 2012–2013

Appropriations and Transfers to Other Agencies

\$-2.204B

TxDPS

1.246B

TxDOT Retirement & Insurance

455M

TxDMV

288M

TTI

15M

Comptroller - Fiscal Program

15M

Attorney General

14M

Tx Dept of Insurance

8M

SOAH

7M

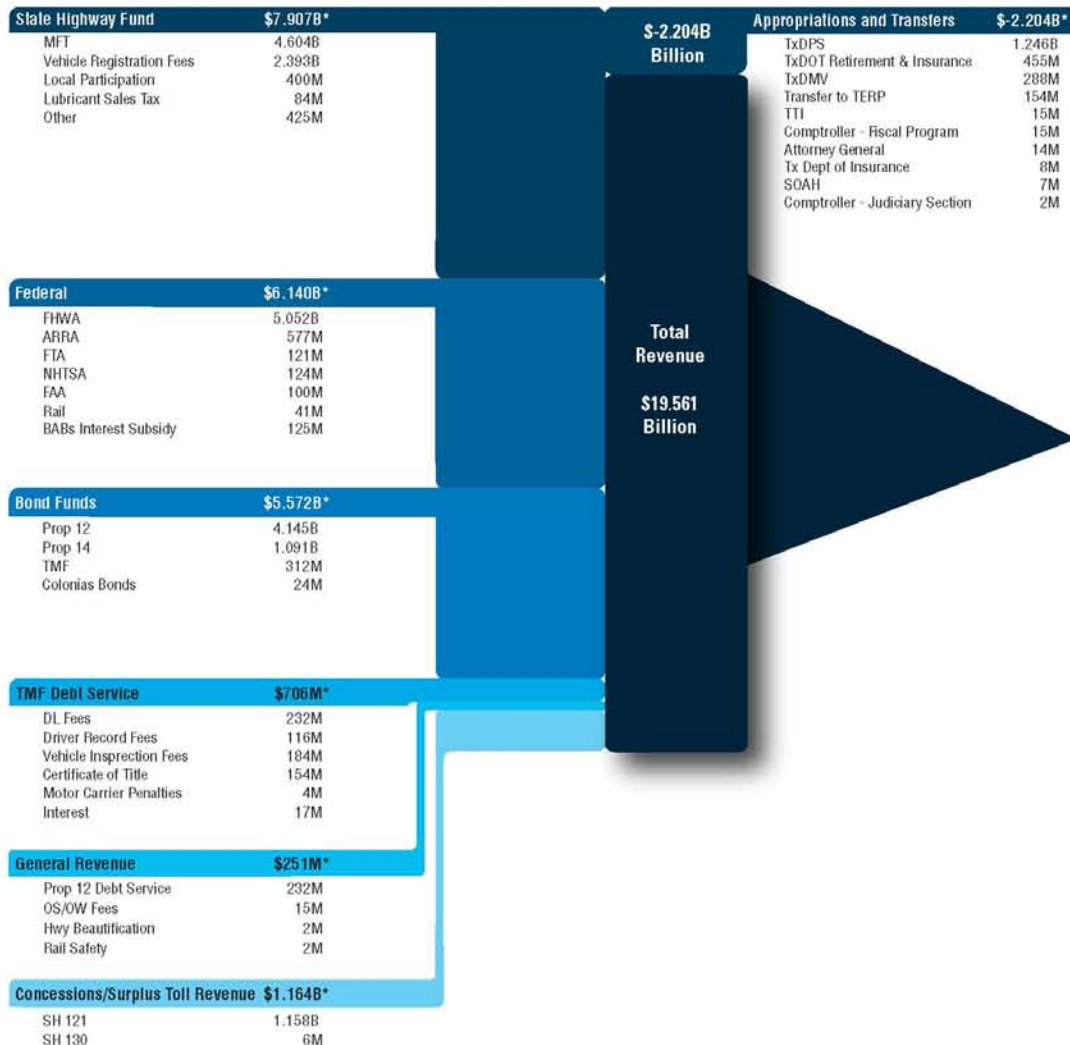
Comptroller - Judiciary Section

2M

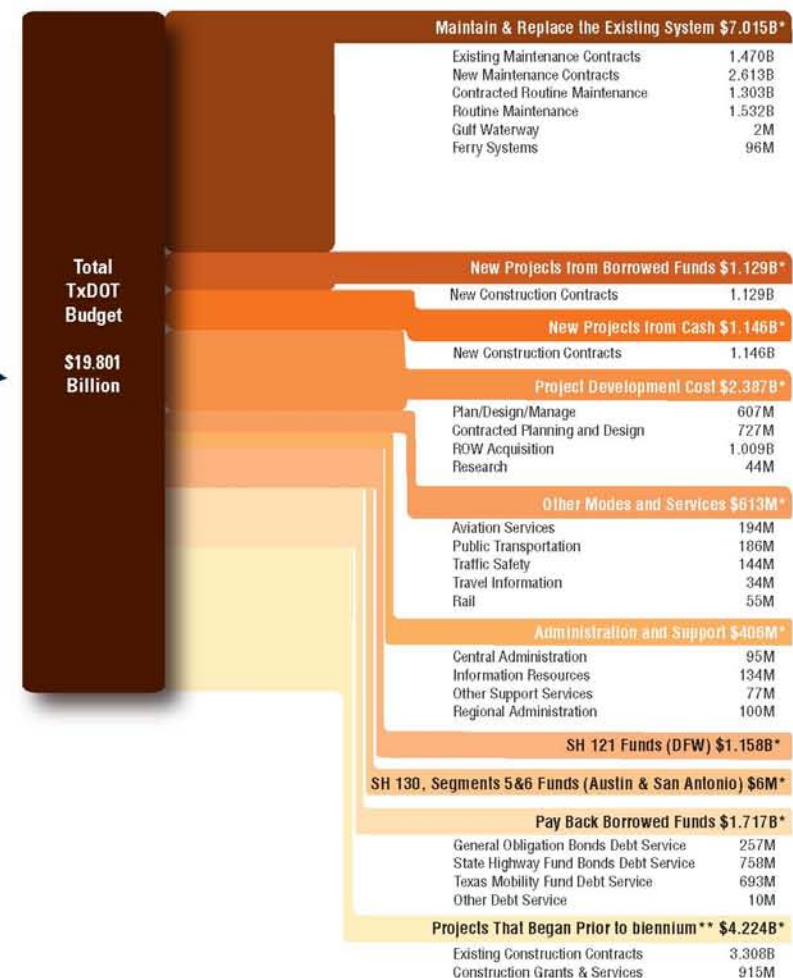
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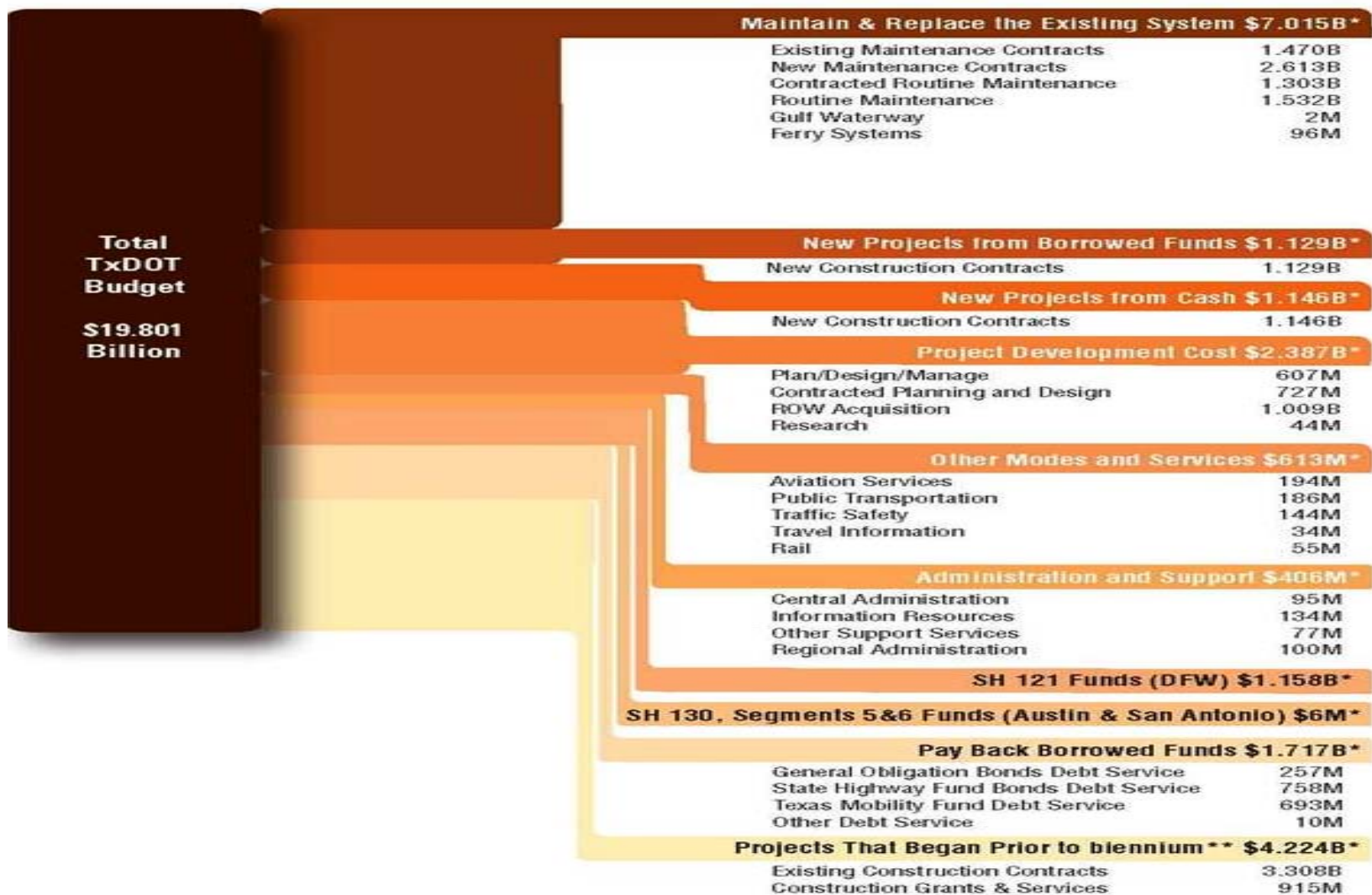
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TxDOT FY 2012-2013 Budget

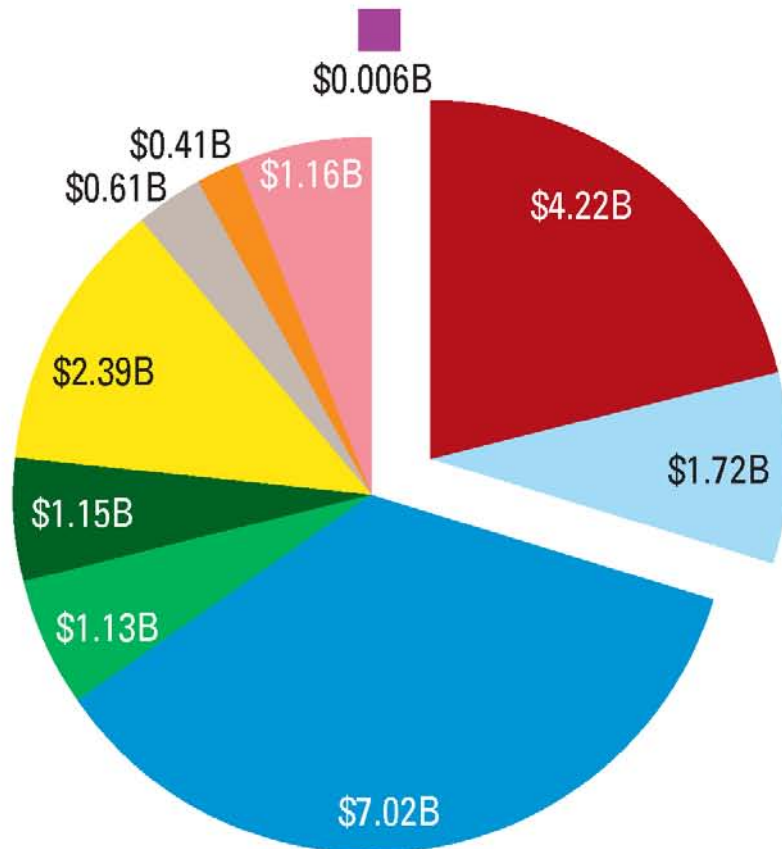
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Budget 2012-2013



Committed Projects that began prior to biennium**	\$4.22B
Pay Back Borrowed Funds	\$1.72B
Subtotal	\$5.940B
Maintain and Replace Existing System**	\$7.02B
New Projects from Borrowed funds (Prop 12 & 14)**	\$1.13B
New Construction from Cash	\$1.15B
Project Development Costs**	\$2.39B
Other Modes and Services	\$0.61B
Administration and Support	\$0.41B
Subtotal	\$18.64B
SH 121 Funds (Dallas Only)	\$1.16B
SH 130 Funds (Austin and San Antonio Only)	\$0.006B
TxDOT Grand Total	\$19.80B

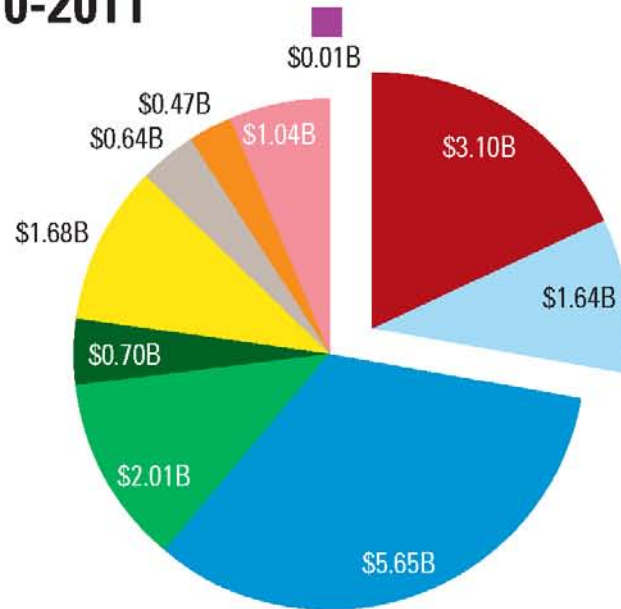
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Budget Comparison for 2010-2011 and 2012-2013

2010-2011



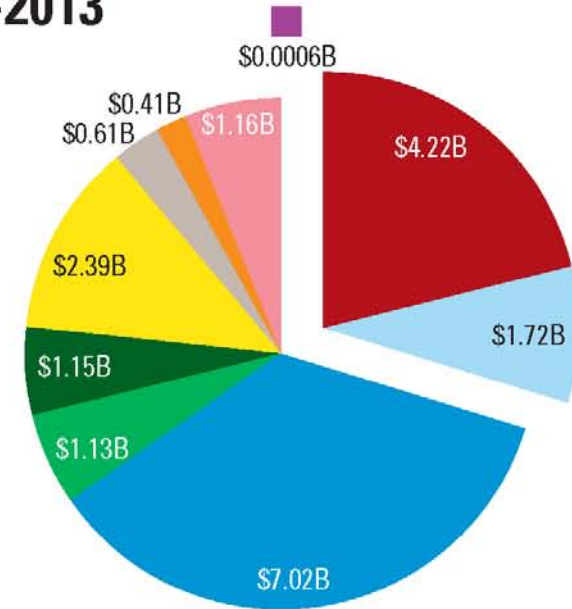
Committed Projects that began prior to biennium	\$3.10B
Pay Back Borrowed Funds	\$1.64B
Subtotal	\$4.74B
Maintain and Replace Existing System	\$5.65B
New Projects from Borrowed funds (Prop 12 & 14)*	\$2.01B
New Construction from Cash	\$0.70B
Project Development Costs	\$1.68B
Other Modes and Services	\$0.64B
Administration and Support	\$0.47B
Subtotal	\$15.89B
SH 121 Funds (Dallas Only)	\$1.04B
SH 130 Funds (Austin and San Antonio Only)	\$0.01B
TxDOT Grand Total	\$16.94B

* Includes \$1 billion for deposit to the State Infrastructure Bank, which was not authorized by the LLB.

Source: 2010-2011 General Appropriations Act, 81st Texas Legislature

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2012-2013



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Maintain and Replace Existing System**	\$7.02B
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Other Modes and Services	\$0.61B
Administration and Support	\$0.41B
Subtotal	\$18.64B
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TxDOT Grand Total	\$19.80B

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1.0B, 0.75B, 1.125B, 1.125B

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Interim Charges

House Committee on Transportation

1. Review the state of our current transportation infrastructure, including studying roadway, bridge, and waterway quality and long-range plans by the Texas Department of Transportation for maintaining these assets. Explore future needs of our infrastructure for the next decade and make recommendations to ensure long-range sufficiency.
2. Study the state's preparedness for the expansion of the Panama Canal and determine whether the state's infrastructure is ready for the increase in commerce.

Interim Charges

House Committee on Transportation

3. Conduct a thorough review of the operations of transit organizations in Texas. Explore possible reforms to streamline and improve services to Texans.
4. Study the environmental review process for transportation projects and monitor the implementation of reforms newly passed by the 82nd Legislature. Continue to work with all stakeholders to develop any necessary changes. (*Joint with the House Committee on Environmental Regulation*)

Interim Charges

House Committee on Transportation

5. Study transportation funding reforms and develop long-term state funding recommendations, with an eye on any federal reforms that become law. Explore options to eliminate "diversions" from Fund 6 to non-transportation-related programs. (*Joint with the House Committee on Appropriations*)
6. Monitor the agencies and programs under the committee's jurisdiction and the implementation of relevant legislation passed by the 82nd Legislature.